

D R A F T

**Direct Loan Servicing System
Detail Design
Direct Loan Simplification (CDS Retirement)
Appendix R - Edits**

**Direct
Loans**

William D. Ford Federal Direct Loan Program

June 30, 2000

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8 The following tables lists all edits performed in Servicing. The ‘Tran Code column contains the list of transactions that perform the edit.
 9 The ‘Edit Num.’, ‘Condition’, and ‘Edit’ columns contain information pertaining to the original CDS edit. The ‘Error Code’ column
 10 contains the error code produced by the specified program in the ‘Program’ column when the edit fails. The ‘Field Name’ column contains
 11 the transaction’s field name associated with the edit. The ‘Comments’ column contains the actual edit being performed in Servicing and any
 12 other pertinent comments. If the Error Code is blank, no error message is generated for the original CDS edit. If the program name is
 13 blank, the edit is to be conducted by the Servicer Image Center software. Appendix L, Programs/Modules and Section 3.2, Edits lists the
 14 edits to be added or deleted in Servicing by program.
 15

Tran Code	Edit Num.	Error Code	Condition	Edit	Field Name	Program	Comments
DLM FLA	15		If ICR Waiver Completeness = '0 - Waiver Approved'	Must be >= July 1, 1994 and <= Processing Date	ICR Waiver Approval Date	CI020 CI010	Written to report Move value if good date but do not reject it if bad
DIH	7	AG003	If Image Document Type = 'WAIV'	Must not be blank	ICR Waiver Year		
DIH DLM FLA	197	AG003	If ICR Waiver Completeness = '0 - Waiver Approved' or '1 - Complete Waiver Submitted'	Must be >= 1993	ICR Waiver Year	CI020 CI010	Field not used DLM/FLA
						CI030	evaluate true when transmission-header when transmission-trailer when acknowledgement-record when batch-header when batch-trailer when transaction-record
DAA FAA GAA	184	BA001	Always	Must be permitted value for the element in this transaction	Batch Identifier	CI001	

Tran Code	Edit Num.	Error Code	Condition	Edit	Field Name	Program	Comments
DAA FAA GAA	184	BA001	Always	Must be permitted value for the element in this transaction	Transaction Type	CI001	
DAA FAA GAA	20	BA001	Always	Must be numeric	Control Count	CI001	
FAA	20	BA001	Always	Must be numeric	Control Amount	CI001	
DZZ FZZ GZZ	184	BA002	Always	Must be permitted value for the element in this transaction	Batch Identifier	CI001	
DZZ FZZ GZZ	184	BA002	Always	Must be permitted value for the element in this transaction	Transaction Type	CI001	
FZZ	20	Ba003	Always	Must equal sum of control fields for the transactions in this batch	Control Amount	CI001	
DZZ FZZ GZZ	242	BA004	If not blank	Must = total number of transactions in the batch excluding the Batch Header and Trailer transactions	Batch Count	CI001	
FAA		BA005				CI001	FAA received with an invalid batch date
DZZ FZZ GZZ	514	BA006	Always	Must be numeric	Batch Count	CI001	
DZZ FZZ GZZ	240	BA007	If not blank	Must match Header & Trailer	Batch Number	CI001	
DZZ FZZ GZZ	241	BA008	If not blank	Batch must contain at least one transaction	Batch Number	CI001	
FAA GAA	239	BA009	Combined Batch Date and Time	Must not have been previously accepted and processed	Batch Number	CI001	

Tran Code	Edit Num.	Error Code	Condition	Edit	Field Name	Program	Comments
GAK	155	BA010	Combined Batch Date and Time	Must match a batch transmitted by subsystem receiving this transmission that has not already been acknowledged	Related Batch Number	CI001	
GXB	6	BA010	If not blank	Must be valid syntax date	Related Batch Date	CI001	
GXB	236	BA010	If not blank	Must be valid time	Related Batch Time	CI001	
GXB	96	BA010	If Balancing Group = 'B', when combined with the related transmission source, batch date and batch time	Must correspond to a financial batch	Related Batch Number	CI001	
GXB					Transaction Type		
GXB	1	BA010	Always	Must not be blank	Related Batch Transmission Source Interface ID	CI001	
GXE	155	BA010	If Erred Transaction Type <> 'AA' or 'ZZ', combined with Erred Batch Date and Time	Must match a batch transmitted by the subsystem receiving this transmission that has not already been acknowledged	Erred Transaction Batch Number	CI001	
GXE	546	BA010	If Erred Transaction Type = 'AA' or 'ZZ'	Must equal Batch Identifier of transmitted Batch	Erred Transaction Batch Identifier	CI001	
GXE	548	BA010	If Erred Transaction Type <> 'AA' or 'ZZ'	Must equal Batch Identifier of the transaction transmitted in the related batch	Erred Transaction Batch Identifier	CI001	
GXB	20	BA012	Always	Must be numeric	Transaction Count	CI001	

Tran Code	Edit Num.	Error Code	Condition	Edit	Field Name	Program	Comments
GXB	58	BA012	If not blank	Must be >= 0	Transaction Count	CI001	
GXB	331	BA012	If transmitted in response to a financial batch	Must equal the GXB transmitted with the financial batch less any error reported by GXE transaction	Transaction Count	CI001	
GXB	522	BA012	If transmitted with a financial batch	Must equal the count of transactions in the related batch corresponding to the related batch transaction type	Transaction Count	CI001	
GXB	20	BA013 BA014 BA015 BA016 BA017 BA018 BA019 BA020	If not blank	Must be numeric	Balance x Balancing Amount	CI001	
GXB	107	BA013 BA014 BA015 BA016 BA017 BA018 BA019 BA020	If transmitted with a financial batch	Must equal the sum of the related financial amount element in all transaction in the related batch corresponding to the related batch transaction type and subtracting reversals	Balance x Balancing Amount	CI001	

Tran Code	Edit Num.	Error Code	Condition	Edit	Field Name	Program	Comments
GXB	331	BA013 BA014 BA015 BA016 BA017 BA018 BA019 BA020	If transmitted in response to a financial batch	Must equal the GXB transmitted with the financial batch less any errors reported by GXE transactions	Balance x Balancing Amount	CI001	
GXB	7	BA02 1	If Balancing Group = 'P – Period'	Must not be blank	Balancing Period Start Date	CI001	
DAA DZZ FAA FZZ GAA GAK GXE GZZ	6	BA02 2	Always	Must be valid syntax date	Batch Date	CI001	
GXB	7	BA02 2	If Balancing Group = 'B – Batch'	Must not be blank	Related Batch Date Related Batch Time Related Batch Number	CI001	
DAA DZZ FAA FZZ GAA GAK GXE GZZ	236	BA02 2	If not blank	Must be valid syntax time	Batch Time	CI001	

Tran Code	Edit Num.	Error Code	Condition	Edit	Field Name	Program	Comments
DAA DZZ FAA GAA GAK GXB GXE GZZ	20	BA02 2	Always	Must be numeric	Batch Number	CI001	
GXE	549	BA02 3	If Erred Transaction Type <> 'AA' or 'ZZ'	Must equal Transaction Type of the transaction transmitted in the related batch	Erred Transaction Type	CI001	
GXB	105	BA02 3	If not blank	Must be financial transaction required for system balancing	Related Batch Transaction Type	CI001	
GXB	110	BA02 3	Always	Must not be related to another GXB transaction that has an error	Related Batch Transaction Type	CI001	
GXB	106	BA02 5	Always	Must be part of a complete set of GXBs	Related Batch Transaction Type	CI001	
GXB	112	BA02 7	If not blank	Must not duplicate another Transaction Type in the set of GXBs for this batch	Related Batch Transaction Type	CI001	
GXB	108	BA02 8	Always	Must be received and accepted as a set only once	Related Batch Number	CI001	
FAA	111	BA030	Always	Must have a valid related set of GXB Transactions in this transmission	Batch Number	CI001	
BAA DIH TZZ	104	BA032	If not Blank	Must match a valid Interface ID	Originating Interface ID	CI001	
GXE	1	BA033	Always	Must not be Blank (Required)	Error Code	CI001	

Tran Code	Edit Num.	Error Code	Condition	Edit	Field Name	Program	Comments
		BA034				CI001	if (invalid-tran-type-loop2
GXB	184	BA035	If not Blank	Must be permitted value for the element in this transaction	Balancing Group	CI001	
DZZ	514	BA036	If this is an image batch	Must be <= 2000	Control Count		
DZZ	515	BA037	If this is an image batch	Batch must contain only one Transaction Type (all must be DIH).	Transaction Type		
DZZ	516	BA038	If this is an image batch	All images in the related PDS must correspond to an image header transaction (DIH or DTG) in the batch (i.e. there cannot be any extra files in the PDS).	Transaction Type		
GAK	547	BA040	If not Blank	Must not be for a batch being acknowledged which has an invalid GXB or GXE transaction in this transmission	Related Batch Number	CI001	
GXB	521	BA040	If transmitted in response to a financial batch	Must relate to a valid GAK transaction in this transmission	Related Batch Number	CI001	
GXE	521	BA040	If Erred Transaction Type <> 'AA' or 'ZZ' and Erred Batch Identifier <> 'G'	Must relate to a valid GAK transaction in this transmission	Erred Transaction Batch Number	CI001	
BAA	938	BA053	When combined with File Create Date and Transmission Source Interface ID	Must not duplicate a previously accepted Transmission	File Create Time	CI001	
FNF FPA	20	BX004	Always	Must be numeric	Depositor Batch ID	CI020	Add edit.
FNF FPA	152	BX004	If not Blank	Must be > 0	Depositor Batch ID	CI020	Add edit.

Tran Code	Edit Num.	Error Code	Condition	Edit	Field Name	Program	Comments
FIE	138	BX010	Always	Must be 7 non-blank characters	Depositor Trace Number	CI020	Add edit.
BAA	510	BX011	If Sending Partner Role Code = 'LBX' or 'EDA'	Each Depositor Batch must reference only one Deposit Document	Transmission Source Interface ID	CI001	Add edit.
FNF FPA	236	BX014	Always	Must be valid syntax time	Depositor Batch Time	CI020	Add edit.
FNF FPA	6	BX018	Always	Must be valid syntax date	Depositor Batch Date	CI020	Add edit.
FNF FPA	15	BX018	If not Blank	Must be >= July 1, 1994 and <= Processing Date	Depositor Batch Date	CI020	Add edit.
DPT	7	BX022	If DPT Purpose Code = 'NA' or 'PF' or 'CI'	Must not be Blank	Withdrawal Account Type	CI020	Add edit.
DPT	184	BX022	If not Blank	Must be permitted value for the element in this transaction	Withdrawal Account Type	CI020	Add edit.
DPT	7	BX023	If DPT Purpose Code = 'NA'	Must not be Blank	Servicer Interface ID	CI020	Add edit.
DPT	7	BX024	If DPT Purpose Code = 'PF' or 'CI'	Must not be Blank	EDA Reason Code	CI020	Add edit.
DPT	184	BX024	If not Blank	Must be permitted value for the element in this transaction	EDA Reason Code	CI020	Add edit.
DPT	332	BX024	If not Blank	Must relate to DPT Purpose Code for this transaction	EDA Reason Code	CI020	Add edit.
DPT	7	BX025	If DPT Purpose Code = 'NA' or 'PF' or 'CI'	Must not be Blank	Authorized Account Number	CI020	Add edit.
DPT	7	BX026	If DPT Purpose Code = 'NA' or 'PF' or 'CI'	Must not be Blank	Routing Number	CI020	Add edit.
DPT	184	BX027	Always	Must be permitted value for the element in this transaction	DPT Purpose Code	CI020	Add edit.
DPT	504	BX027	If Sending Partner Role Code = 'EDA'	Must be 'NA', 'PF', or 'CI'	DPT Purpose Code	CI020	Add edit.

Tran Code	Edit Num.	Error Code	Condition	Edit	Field Name	Program	Comments
DPT	6	BX028	If not Blank	Must be valid syntax date	Credit Card Expiration Date	CI020	Add edit.
BAA	509	BX030	If Sending Partner Role Code = 'LBX' or 'EDA'	FPA and FNF transactions must balance to FAD transactions	Transmission Source Interface ID	CI001	Add edit.
DCN FCA FIG	20	CO004	If not Blank	Must be numeric	Payoff Amount Payoff Amount Document Amount	CI020 CI020 CI035	Add edit.
FCA FIG	1	CO004	Always	Must not be Blank (Required)	Payoff Amount Document Amount	CI020 CI035	Add edit.
FCA	152	CO004	If Payoff Type = 'P - Consolidation Payoff'	Must be > 0	Payoff Amount	CI020	FY00 Release 1
FCA	157	CO004	If Payoff Type = 'C - Close out Payoff' or 'U - Unsolicited'	Must be < 0	Payoff Amount	CI020	FY00 Release 1
FIG	157	CO004	If not Blank	Must be < 0	Document Amount	CI035	Add edit.
FCA	1	CO010	Always	Must not be Blank (Required)	Consolidation Loan ID	CI020	Add edit
FCA	126	CO011	If Sending Partner Role Code = 'LOS'	Must be Blank or 'P - Consolidation Payoff' or 'C - Close out Payoff'	Payoff Type	CI020	Add Edit
FCA	184	CO011	If not Blank	Must be permitted value for the element in this transaction	Payoff Type	CI020	Add edit.
DLM FLA FLB	20	CO014	If not Blank	Must be numeric	Total Indebtedness	CI020 CI010 CI010	Written to report See next See next
FLA FLB	71	CO014	If CRC Loan Type = '5', '6', or '7' (If consolidation loan)	Must not be Blank and must be >= 0	Total Indebtedness	CI010 CI010	Check done for consolidation loans only
DLM	63		If Repayment Option <> 'IC - Income Contingent'	Must be Blank or zero	ICR Repayment Option	CI020	Written to report
DLM FLA	184		If not Blank	Must be permitted value for the element in this transaction	ICR Repayment Option	CI020 CI010	Written to report If invalid option, option defaults to 'FF'

Tran Code	Edit Num.	Error Code	Condition	Edit	Field Name	Program	Comments
DLM FLA	6	CO021	If not Blank	Must be valid syntax date	ICR Borrower Income Source Oldest Effective Date	CI020 CI010	Written to report Check done for ICR borrowers only
DLM FLA	7	CO021	If ICR Income Source <> Blank or 0	Must not be Blank	ICR Borrower Income Source Oldest Effective Date	CI020 CI010	Written to report
DLM FLA	15	CO021	If not Blank	Must be >= July 1, 1994 and <= Processing Date	ICR Borrower Income Source Oldest Effective Date	CI020 CI010	Written to report Check done for ICR borrowers only
DLM	64	CO021	If ICR Income Source = Blank or 0	Must be Blank	ICR Borrower Income Source Oldest Effective Date	CI020	Written to report
DLM	63		If Repayment Option <> 'IC - Income Contingent'	Must be Blank or zero	ICR Income Source	CI020	Written to report
DLM FLA	184	CO022	If not Blank	Must be permitted value for the element in this transaction	ICR Income Source	CI020 CI010	Written to report If icr-repay-plan if b-dt-income-source not= '0' and b-dt-income-source not= '1' and b-dt-income-source not= '2' and b-dt- income-source not= ''
DLM	64		If Repayment Option <> 'IC - Income Contingent'	Must be Blank	ICR Joint Repayment Indicator	CI020	Written to report
DLM FLA	184	CO023	If Repayment Option = 'IC - Income Contingent'	Must be permitted value for the element in this transaction	ICR Joint Repayment Indicator	CI020 CI010	written to report If icr-repay-plan if b-dt-joint-repay-cd not= 'J' and b-dt-joint-repay-cd not= 'S'
DLM FLA	7	CO024	If Repayment Option <> Blank	Must not be Blank	Repayment Option Decision Source	CI020 CI010	Written to report
DLM FLA	184	CO024	If not Blank	Must be permitted value for the element in this transaction	Repayment Option Decision Source	CI020 CI010	Written to report If icr-repay-plan if b-dt-repay-plan-source not= 'BOR' and b-dt-repay-plan-source not= 'ED' and b-dt-repay-plan-source not= 'SVC'

Tran Code	Edit Num.	Error Code	Condition	Edit	Field Name	Program	Comments
FLA	64	CO024	If CRC Loan Type = '1', '2', or '4' (If non-consolidation loan)	Must be Blank	Repayment Option Decision Source	CO010	Check done for consolidation borrowers only
DLM FLA	184	CO025	If not Blank	Must be permitted value for the element in this transaction	Consolidation Loan Process Type	CI020 CI010	Written to report If b-dt-process-type not= 'RG' and 'FT' and 'EX' and 'EP'
FLA	7	CO025	If CRC Loan Type = '5', '6', or '7' (If consolidation loan)	Must not be Blank	Consolidation Loan Process Type	CI020 CI010	Written to report
FLA	64	CO025	If CRC Loan Type = '1', '2', or '4' (If non-consolidation loan)	Must be Blank	Consolidation Loan Process Type	CI010	Check done for consolidation loan only
DLM FLA FLB	184	CO026	If not Blank	Must be permitted value for the element in this transaction	Underlying Loan Default Flag	CI020 CI010 CI010	Written to report if b-dt-underlying-def-flag not= 'Y' and b-dt-underlying-def-flag not= 'N'
FLA FLB	7	CO026	If CRC Loan Type = '5', '6', or '7' (If consolidation loan)	Must not be Blank	Underlying Loan Default Flag	CI010 CI010	
FLA FLB	64	CO026	If CRC Loan Type = '1', '2', or '4' (If non-consolidation loan)	Must be Blank	Underlying Loan Default Flag	CI010 CI010	Check done for consolidation loan only
DLM FLA	20	CO027	If not Blank	Must be numeric	Borrower ICR Income Amount	CI020 CI010	Written to report If icr-repay-plan if b-dt-income-source = '1' and (b-dt-bor-income-amt not numeric)
DLM	63		If ICR Income Source = Blank or 0	Must be Blank or zero	Borrower ICR Income Amount	CI020	Written to report
DLM FLA	71	CO027	If ICR Income Source <> Blank or 0	Must not be Blank and must be >= 0	Borrower ICR Income Amount	CI020 CI010	Written to report
DLM FLA	6		If not Blank	Must be valid syntax date	ICR Waiver Sign Date	CI010	See next
DLM FLA	15		If ICR Waiver Completeness = '0 - Waiver Approved' or '1 - Complete Waiver Submitted'	Must be >= July 1, 1994 and <= Processing Date	ICR Waiver Sign Date	CI020 CI010	Written to report If date is valid the field is moved but bad dates are not rejected
DLM FLA	20	CO029	If not Blank	Must be numeric	Spouse ICR Income Amount	CI020 CI010	Written to report If icr-repay-plan and cbc-transmission-code = 'CD0101' if b-dt-spouse-income-amt equal zero if ((b-dt-income-source = 1) and (b-dt-spouse-ssn > '000000000'))

Tran Code	Edit Num.	Error Code	Condition	Edit	Field Name	Program	Comments
DLM	63		If ICR Income Source = Blank or 0	Must be Blank or zero	Spouse ICR Income Amount	CI020	Written to report
DLM FLA	71	CO029	If ICR Income Source <> Blank or 0 and Spouse SSN <> Blank or zero	Must not be Blank and must be >= 0	Spouse ICR Income Amount	CI020 CI010	Written to report If icr-repay-plan and cbc-transmission-code = 'CD0101' if b-dt-spouse-income-amt equal zero if ((b-dt-income-source = 1) and (b-dt-spouse-ssn > '000000000'))
						CI010	If icr-repay-plan and cbc-transmission-code = 'CD0101' if good-date and w-vms-date <= ws-vms-today and w-vms-date >= w-vms-07011994 else
DLM FLA	6	CO030	If not Blank	Must be valid syntax date	ICR Spouse Income Source Oldest Effective Date	CI020 CI010	Written to report Check done only if spouse indicated
DLM FLA	15	CO030	If ICR Income Source <> Blank or 0 and Spouse SSN <> Blank or zero	Must be >= July 1, 1994 and <= Processing Date	ICR Spouse Income Source Oldest Effective Date	CI020 CI010	Written to report if ((b-dt-income-source = '1') and (b-dt-spouse-ssn > '000000000'))
DLM	64		If ICR Income Source = Blank or 0 or Spouse SSN = Blank or zero	Must be Blank	ICR Spouse Income Source Oldest Effective Date	CI020	Written to report
DLM FLA	6	CO031	If not Blank	Must be valid syntax date	ICR Income Control Date	CI020 CI010	Written to report Check done for consolidation loans only
DLM FLA	1026	O031	If not Blank	Must be <= Processing Date of FLA Transaction	ICR Income Control Date	CI010	Written to manual report Check done for consolidation loans only
FLA	7	CO031	If Repayment Option = 'IC - Income Contingent' and ICR Repayment Option = 3	Must not be Blank	ICR Income Control Date	CI010	If icr-repay-plan and b-dt-agi-borr-option-selected = '3' if b-dt-icr-income-control-dt not = spaces then if good-date and w-vms-date <= ws-vms-today
FLA	217	CO031	If CRC Loan Type = '5', '6', or '7' and In-School Consolidation Loan Indicator <> 'Y' (If repayment consolidation)	Must not be Blank (W)	ICR Income Control Date	CI010	

Tran Code	Edit Num.	Error Code	Condition	Edit	Field Name	Program	Comments
DLM FLA	57	CO033	If ICR Joint Repayment Indicator = 'J'	Must not be Blank and must be > 0	Spouse Social Security Number	CI020 CI010	Written to report if (b-dt-spouse-ssn < '000000000' and b-dt-joint-repay-cd = 'J')
DLM	185	CO033	If not Blank or zero	Must not equal Borrower SSN	Spouse Social Security Number	CI020	Written to report
DBB FBB	184		If not Blank	Must be permitted value for the element in this transaction	Address Condition	CI020 CI010	Bad Addresses are booked with the 'Bad Address' flag set. All bad addresses are written to a report for manual review and correction
FLB	219	DI001	If not Blank	Must not match an existing Disbursement Number in Disbursement Tracking Table	Disbursement Number	CI010	perform 8135-disb-nbr-sele-cds thru 8135-exit If found
FLA FLB FLC	6	DI013 DI013 DI004	Always	Must be valid syntax date	Disbursement Date	CI010 CI010 CI020	Date must be from 7-1-94 through transaction effective date
FBB	7	DI004	If sending partner = 'LOS'	Must not be blank		CI010	
FLB FLC FLD FLD	20	LB003 DI005 DI005 DI005	Always	Must be numeric	Disbursement Fee Disbursement Fee Disb Fee Adjust Adjusted Disb Fee	CI010 CI020 CI020 CI020	if (ld-adj-to-fee-x not numeric) and (lc-disb-fee not numeric)
		DI005				CI020	if ld-disb-adj-reason not = 'D' if (ld-adj-to-fee-x not numeric) and (ld-adj-to-fee not numeric)
		DI005				CI020	if ws-dup-error not = 'A' if ld-disb-adj-reason not = 'D' if (ld-new-disb-fee-x not numeric) and (ld-new-disb-fee not numeric) and (ld-new-disb-fee-x not = spaces)
FLB FLC	58	LB003	If not Blank	Must be >= 0	Disbursement Fee Disbursement Fee	CI010 CI020	
FLB	196	LB003	If not Blank	Must be <= Disbursement Gross	Disbursement Fee	CI010	

Tran Code	Edit Num.	Error Code	Condition	Edit	Field Name	Program	Comments
FLC	223	LB003	If not Blank	Must equal Cumulative Disbursement Fee for this Disbursement in Disbursement Tracking Table	Disbursement Fee	CI020	
FLB FLC FLD FLD	20	DI006	Always	Must be numeric	Disbursement Gross Disbursement Gross Disb Gross Adjustment Adjusted Disb Gross	CI010 CI020 CI020 CI020	Change error from SE007 to DI006 if (ld-adj-to-disb-x not numeric) and (lc-disb-gross not numeric)
		DI006				CI020	if ((ld-disb-adj-reason not = 'D') or (ld-disb-adj-reason not = 'S')) if (ld-adj-to-disb-x not numeric) and (ld-adj-to-disb not numeric)
		DI006				CI020	if ws-dup-error not = 'B' if ld-disb-adj-reason not = 'D' if (ld-new-disb-gross-x not numeric) and (ld-new-disb-gross not numeric) and (ld-new-disb-gross-x not = spaces)
FLB FLC	58	DI006	If not Blank	Must be >= 0	Disbursement Gross	CI010 CI020	Change error from SE007 to DI006
FLC	348	DI006	If not Blank	Must equal Cumulative Disbursement Gross for this Disbursement in Disbursement Tracking Table	Disbursement Gross	CI020	
FLD	157	DI006	If Disbursement Adjustment Reason = 'S'	Must be < 0	Disbursement Gross Adjustment	CI020	
FLD		DI006				CI020	Disb gross amt + total amount in loan_master causes total refund amount > 0
FBB FLA		DI007			Disbursement Number	CI010 CI010	If b-pt-disb-nbr not = w-hold-disb-nbr

Tran Code	Edit Num.	Error Code	Condition	Edit	Field Name	Program	Comments
FBB FLA FLB FLC FLD	20	DI007	Always	Must be numeric	Disbursement Number	CI010 CI010 CI020 CI020	If b-dt-book-disb-nbr not numeric or (b-dt-book-disb-nbr < '01') or (b-dt-book-disb-nbr > '20' and not consolidated-loan); if lc-disb-nbr not numeric; if lc-disb-nbr not numeric
FBB FLA FLB FLC FLD	152	DI007 DI007 DI007 SE008 SE008	If not Blank	Must be > 0	Disbursement Number	CI010 CI010 CI010 CI020 CI020	If b-dt-book-disb-nbr not numeric or (b-dt-book-disb-nbr < '01') or (b-dt-book-disb-nbr > '20' and not consolidated-loan) If the value was <=0 then a matching disbursement would not be found in the database
FLA FLB	467	DI007	If CRC Loan Type = '1', '2', or '4' (If non-consolidation loan)	Must be <= 20	Disbursement Number	CI010 CI010	If b-dt-book-disb-nbr not numeric or (b-dt-book-disb-nbr < '01') or (b-dt-book-disb-nbr > '20' and not consolidated-loan)
FLA	1064	DI007	If Program Year > 1999	Must be 1	Disbursement Number	CI010	if (b-dt-program-year > '1999')
FLA FLB		DI009				CI010 CI010	Year in Loan ID must equal program year YY
DLM		DI011				CI020	The SSN portion of the promissory note ID must be numeric
FLC		DI013				CI020	
FLA FLB	15	DI013	If not Blank	Must be >= July 1, 1994 and <= Processing Date	Disbursement Date	CI010 CI010	If (not good-date)or ((w-vms-date NOT > w-vms-07011994)or (w-vms-date > cidt-eff-date))
FLA FLB	1042	DI013	If not Blank	Must be <= Transaction Effective Date	Disbursement Date	CI010 CI010	If (not good-date)or ((w-vms-date NOT > w-vms-07011994)or (w-vms-date > cidt-eff-date))
FLA	6	DI014	Always	Must be valid syntax date	Loan Booking Disbursement Date	CI010	if (not good-date) or (w-vms-date NOT > w-vms-07011994)
FLD	184		If not Blank	Must be permitted value for the element in this transaction	Disbursement Adjustment Reason	CI020	If not a permitted value record would fail multiple other edits

Tran Code	Edit Num.	Error Code	Condition	Edit	Field Name	Program	Comments
FLD	511	DI016	If not Blank	Must not cause Cumulative Disbursement Gross for this Disbursement in Disbursement Tracking Table to be < 0	Disbursement Gross Adjustment	CI020	
DLM	20	DI017	If not Blank	Must be numeric	Last Anticipated Disbursement Number	CI020	
DLM	152	DI017	If not Blank	Must be > 0	Last Anticipated Disbursement Number	CI020	
FLA FLB	7		If CRC Loan Type = '4' (If non-consolidation PLUS loan) or Last Anticipated Disbursement Date <> Blank	Must not be Blank	Last Anticipated Disbursement Number	CI010	Check done for Number and Date but done separately not in combination for non-consolidation PLUS loans
FLA FLB	212	DI017	If not Blank	Must be >= 1 and <= 20	Last Anticipated Disbursement Number	CI010 CI010	Check is for not>20 only – add range check
DLM FLA FLB	6	DI018	If not Blank	Must be valid syntax date	Last Anticipated Disbursement Date	CI020 CI010 CI010	Written to report if not good-date if b-dt-last-disb-nbr is not numeric
DLM FLA FLB	7	DI018	If Last Anticipated Disbursement Number <> Blank	Must not be Blank	Last Anticipated Disbursement Date	CI020 CI010 CI010	Written to report
DLX	281	DI020	If not Blank	Current Amount Disbursed for this Loan must be zero	Total Loan Amount Disbursed	CI020	
FLC	178	DI021	If not Blank	Must equal Disbursement Date for this Disbursement in Disbursement Tracking Table	Disbursement Date	CI020	Add edit

Tran Code	Edit Num.	Error Code	Condition	Edit	Field Name	Program	Comments
FLD	178	DI021	If Disbursement Adjustment Reason <> 'S - Servicer'	Must equal Disbursement Date for this Disbursement in Disbursement Tracking Table	Loan Disbursement Date	CI020	Add edit
FLD	887	DI022	If Disbursement Adjustment Reason <> 'D - Date' or 'S - Servicer'	Must match Disbursement Gross in Disbursement Tracking Table (after applying adjustment)	Loan Disbursement Gross	CI020	Add edit
FLD	888	DI023	If Disbursement Adjustment Reason <> 'D - Date' or 'S - Servicer' and Adjusted Disbursement Gross matched	Must match Disbursement Fee in Disbursement Tracking Table (after applying adjustment)	Loan Disbursement Fee	CI020	Add edit
FLB	209	DI026	If not Blank	Must be >= Loan Booking Disbursement Date	Disbursement Date	CI010	if b-trn-type = 'LB' if (w-vms-date < w-la-first-disb-date)
FLD	1062	DI026	If not Blank	Must not cause Loan Booking Disbursement Date > Date of any other Disbursement (where the Loan Booking Disbursement is Disbursement with the lowest Disbursement Number for this Loan)	Corrected Disbursement Date	CI020	
DLM	20		If not Blank	Must be numeric	Origination Fee Rate	CI020	Written to report
DLM FLA	184	DI028 DI027	If not Blank	Must be permitted value for the element in this transaction	Origination Fee Rate	CI020 CI010	Written to report if b-dt-orig-fee-type not = ' ' if b-dt-orig-fee-percent is numeric if b-dt-orig-fee-percent > zero or b-dt-orig-fee-percent = zero
FLA	1	DI027	Always	Must not be Blank (Required)	Origination Fee Rate	CI010	if (return-error-percent > 0)

Tran Code	Edit Num.	Error Code	Condition	Edit	Field Name	Program	Comments
FLA	20	DI027	If not Blank	Must be numeric	Origination Fee Rate	CI010	if b-dt-orig-fee-type not = ' ' if b-dt-orig-fee-percent is numeric if b-dt-orig-fee-percent > zero or b-dt-orig-fee-percent = zero
FLA FLB FLD	184	DI042 DI042 DI028	If not Blank	Must be permitted value for the element in this transaction	Approved Late Disbursement Indicator	CI010 CI010 CI020	DI042 is the inverse of DI026 and only one error is necessary
DLM FLA	184	DI029	If not Blank	Must be permitted value for the element in this transaction	Origination Fee Type	CI020 CI010	Written to report if (return-error-type > 0)
FLA	1	DI029	Always	Must not be Blank (Required)	Origination Fee Type	CI010	if (b-dt-orig-fee-type = ' ') or (return-error-type > 0)
FLA FLB FLC FLD	20	DI033 DI033	If not Blank	Must be numeric	Disbursement Sequence Number	CI010 CI010 CI020 CI020	if lc-disb-seq-nbr not equal spaces then if lc-disb-seq-nbr not numeric then
FLD	6	DI036	If not Blank	Must be valid syntax date	Corrected Disbursement Date	CI020	
FLD	991	DI038	If Sending Partner Role Code = 'LOS'	Must not be 'S'	Disbursement Adjustment Reason	CI020	
FLD		DI038				CI020	if ld-disb-adj-reason not = 'R' and 'D' and 'B' then
FLD	969	DI041	If not Blank	Must not equal Record Disbursement Date	Corrected Disbursement Date	CI020	
FLA FLB FLD	1018	DI042	If Approved Late Disbursement Indicator <> 'Y'	Must be <= Loan Period End Date + 90 days	Disbursement Date Disbursement Date Corrected Disb Date	CI010 CI010 CI020	See DI026 above
FLD	64	DI043	If Disbursement Adjustment Reason <> 'D - Date'	Must be Blank	Corrected Disbursement Date	CI020	
FID	20	DR001	Always	Must be numeric	Drawdown Amount	CI035	Add edit.
FID	152	DR001	If not Blank	Must be > 0	Drawdown Amount	CI035	Add edit.
FIE	6	DR002	If not Blank	Must be valid syntax date	Document Date	CI035	Add edit.
FIE	7	DR002	If Document Number or Document Type <> Blank	Must not be Blank	Document Date	CI035	Add edit.

Tran Code	Edit Num.	Error Code	Condition	Edit	Field Name	Program	Comments
FID	184	DR004	If not Blank	Must be permitted value for the element in this transaction	Drawdown Method	CI035	Add edit.
FIE	184	DR005	If not Blank	Must be permitted value for the element in this transaction	Refund Method	CI035	Add edit.
FIE	184	DR006	If not Blank	Must be permitted value for the element in this transaction	Refund Purpose	CI035	Add edit.
DPT	913	DX025	If DPT Purpose Code = 'CI', 'PF', 'IN', 'CH', or 'SP'	Must match SSN of a Borrower with an Active Withdrawal Account	Borrower Social Security Number	CI020	Add edit.
DPT	922	DX040	If DPT Purpose Code = 'NA'	Must match SSN of a Borrower without an Withdrawal Account or with an Inactive Withdrawal Account	Borrower Social Security Number	CI020	Add edit.
DLM DLX DPT FAD FCA FID FIE FLA FLB FLC FLD FLJ	1	GN002 GN002 GN002 GN002 GN002 GN002 GN002 GN010 GN010 GN002 GN002 GN002	Always	Must not be Blank (Required)	Transaction Effective Date	CI020 CI020 CI020 CI035 CI020 CI035 CI035 CI010 CI010 CI020 CI020 CI020	No edit currently in CDS

Tran Code	Edit Num.	Error Code	Condition	Edit	Field Name	Program	Comments
DBB DCN DLM DLX DPT FAD FBB FLA FLB FLC FLD FLJ FNF FPA	6	GN002	If not Blank	Must be valid syntax date	Address Effective Loan Bal Eff Date Trans Effective Date	CI020 CI020 CI020 CI020 CI020 CI020 CI010 CI010 CI010 CI020 CI020 CI020 CI020	DBBs written to manual report Move lc-eff-date to ws-mmddyyyy.if not good-date if invalid-date (LC will add edit(move ld-eff-date to ws-mmddyyyy.if not good-date if invalid-date
DSD	6		If not Blank	Must be valid syntax date	WAN Indicator Effective Date	CI030	Move value if good, but substitute blank if bad
FAD	161	GN002	If not Blank	Must be <= Processing Month	Transaction Effective Date	CI035	Add edit
FBB	6	GN002	If not Blank	Must be valid syntax date	Address Effective Date	CI010	Value used to populate internet address effective date in SV

Tran Code	Edit Num.	Error Code	Condition	Edit	Field Name	Program	Comments
DBB	1	GN003	Always	Must not be Blank (Required)	Batch Identifier	CI001	Batch level edit – will use GN003 for these
DCN						CI001	edits
DIH							Batch level edit
DLM						CI001	
DLS						CI001	Batch level edit
DLX						CI001	Batch level edit
DPT						CI001	Batch level edit
DRQ							Batch level edit
DSD						CI030	Retain existing edit
FAD						CI001	
FBB						CI010	
FCA						CI001	if reject-txn
FID						CI001	
FIE						CI001	
FIG						CI001	
FLA						CI010	
FLB						CI010	if reject-txn
FLC						CI001	if reject-txn
FLD						CI001	Batch level edit
FLJ						CI001	Batch level edit
FNF						CI001	Batch level edit
FPA						CI001	
GAK						CI001	
GXB						CI001	
GXE						CI001	

Tran Code	Edit Num.	Error Code	Condition	Edit	Field Name	Program	Comments
DBB	1	GN003	Always	Must not be Blank (Required)	Transaction Type	CI001	Batch level edit Will use GN003 for these
DCN		BA0xx				CI001	edits
DIH		BA0xx					Batch level edit
DLM		BA0xx				CI001	
DLS		BA0xx				CI001	Batch level edit
DLX		BA0xx				CI010	Batch level edit
DPT		BA0xx				CI001	Batch level edit
DRQ							
DSD		BA0xx				CI001	
FAD		BA0xx				CI001	
FBB		BA0xx				CI010	
FCA		GN003				CI010	
FID		BA0xx				CI001	Batch level edit
FIE		BA0xx				CI001	
FIG		BA0xx				CI001	
FLA		BA0xx				CI001	
FLB		GN003				CI001	
FLC		GN003				CI001	
FLD		BA0xx				CI001	Batch level edit
FLJ		BA0xx				CI001	Batch level edit
FNF		BA0xx				CI001	Batch level edit
FPA		BA0xx				CI001	
GAK		BA0xx				CI001	
GXB		BA0xx				CI001	
GXE		BA0xx				CI001	

Tran Code	Edit Num.	Error Code	Condition	Edit	Field Name	Program	Comments
DBB	184	BA0xx	If not Blank	Must be permitted value for the element in this transaction	Batch Identifier	CI001	Batch level edit
DCN		BA0xx				CI001	Batch level edit
DIH							
DLM		BA0xx				CI001	Batch level edit
DLS		BA0xx				CI001	Batch level edit
DLX		BA0xx				CI001	Batch level edit
DPT		BA0xx					
DRQ							
DSD		GN003				CI030	Edit exists; retain
FAD		BA0xx					
FBB		GN003				CI010	
FCA		BA0xx				CI001	Batch level edit
FID		BA0xx					
FIE		BA0xx					
FIG		BA0xx					
FLA		GN003				CI010	
FLB		GN003				CI010	
FLC		BA0xx				CI001	Batch level edit
FLD		BA0xx				CI001	Batch level edit
FLJ		BA0xx				CI001	Batch level edit
FNF		BA0xx					
FPA		BA0xx					
GAK		BA0xx					
GXB		BA0xx					
GXE		BA0xx					

Tran Code	Edit Num.	Error Code	Condition	Edit	Field Name	Program	Comments	
DBB	184	BA0xx	If not Blank	Must be permitted value for the element in this transaction	Transaction Type	CI001	Batch level edit	
DCN		BA0xx				CI001	Batch level edit	
DIH								
DLM		BA0xx				CI001	Batch level edit	
DLS		BA0xx				CI001	Batch level edit	
DLX		BA0xx				CI001	Batch level edit	
DPT		BA0xx				CI001		
DRQ								
DSD		GN003				CI030	Edit exists; retain	
FAD		BA0xx				CI001		
FBB		GN003				CI010		
FCA		BA0xx				CI001	Batch level edit	
FID		BA0xx				CI001		
FIE		BA0xx				CI001		
FIG		BA0xx				CI001		
FLA		GN003				CI010		
FLB		GN003				CI010		
FLC		BA0xx				CI001	Batch level edit	
FLD		BA0xx				CI001	Batch level edit,	
FLJ		BA0xx				CI001	Batch level edit	
FNF	BA0xx	CI001						
FPA	BA0xx	CI001						
GAK	BA0xx	CI001						
GXB	BA0xx	CI001						
GXE	BA0xx	CI001						
DZZ	528	GN003	If not Blank	Batch must not contain Transactions with a different Batch Identifier	Batch Identifier	CI001		
FZZ								
GZZ								
DZZ	529	GN003	If not Blank	Batch must not contain in invalid Transaction Type	Transaction Type	CI001		
FZZ								
GZZ								

Tran Code	Edit Num.	Error Code	Condition	Edit	Field Name	Program	Comments
		GN003				CI030	when other initialize fice-record. evaluate true when school-record when school-year-record perform 2310-school-edits thru 2310-exit if edits-passed move fice-sy-dls-nbr to fice-dls-nbr call 'fice_key_read' if fice-error = gsl-norecord or
FBB	1	GN004	Always	Must not be Blank (Required)	Loan ID	CI010	If b-pt-loan-id not = w-hold-loan-id
FLA	1058	GN004	If not Blank	Position 10 must be 'S', 'U', or 'P'	Loan ID	CI010	if b-trn-type = 'LA' If (b-dt-loan-id(10:1) not = 'S' and 'U' and 'P') or (b-dt-loan-id(13:1) not = 'E' and 'G') or (b-dt-loan-id(11:2) not = b-dt-program-year(3:2))
FLA	1059	GN004	If not Blank	Positions 11-12 must match positions 3-4 of Program Year	Loan ID	CI010	if b-trn-type = 'LA' If (b-dt-loan-id(10:1) not = 'S' and 'U' and 'P') or (b-dt-loan-id(13:1) not = 'E' and 'G') or (b-dt-loan-id(11:2) not = b-dt-program-year(3:2))
FLA	1060	GN004	If not Blank	Position 13 must be 'G' or 'E'	Loan ID	CI010	if b-trn-type = 'LA' If (b-dt-loan-id(10:1) not = 'S' and 'U' and 'P') or (b-dt-loan-id(13:1) not = 'E' and 'G') or (b-dt-loan-id(11:2) not = b-dt-program-year(3:2))
FLD	1	GN004	Always	Must not be Blank (Required)	Loan ID	CI020	if ld-loan-id = ' '
DCN	13	GN005	If not Blank	Must match a Loan ID in Servicing	Loan ID	CI020	Must match SSN/Loan ID combination – edit to be deleted
DLM DLS DLX FCA FLB FLC FLD FLJ	13	GN005	Always	Must match a Loan ID in Servicing	Loan ID	CI020 CI020 CI020 CI020 CI010 CI020 CI020 CI020	Must match SSN/Loan ID combination if b-trn-type = 'LB' and not edit-failed perform 8120-disb-sele thru 8120-exit If not found else

Tran Code	Edit Num.	Error Code	Condition	Edit	Field Name	Program	Comments
DLS	1029	GN005	If the Loan ID is for an active Program Year in LOS and Receiving Partner Role Code = 'LOS'	Loan Must be in LOS database	Loan ID	CI020	Must match SSN/Loan ID combination
DRQ	13	GN005	If not Blank	Must match a Loan ID in Servicing	Loan ID		
DBB FBB	20	GN006 PA0xx	Always	Must be numeric	Social Security Number	CI020 CI010	if bb-ssn not numeric and less than 999999999 Relationship edit with FLA record ensures that SSNs match. FLA edit ensures is numeric.
DBB FBB	152	GN009	If not Blank	Must be > 0	Social Security Number	CI010	Edit done due to relationship edits
DIH	20	GN006	If not Blank	Must be numeric	Spouse Social Security Number		Image Center edit
DLS FLA	512	GN008	Always	Must not be related to an invalid transaction	Transaction Type	CI020 CI010	Do not use DBBs accompanying DLS if b-trn-type = 'LA' if w-hold-ssn(1) not equal spaces
FBB	512	GN009	If Sending Partner Role Code = 'LOS'	Must not be related to an invalid transaction	Transaction Type	CI010	if w-hold-ssn(1) > 0 else
DCN DLX FCA FIE FLA FLB FLC FLD	15	GN010	If not Blank	Must be >= July 1, 1994 and <= Processing Date	Loan Bal Eff Date Tran Effective Date	CI020 CI020 CI020 CI010 CI010 CI020 CI020	Commented out. Commented out.
FCA FIG	1	GN002	Always	Must not be Blank (Required)	Transaction Effective Date	CI020 CI035	Add edit
FCA FID FIE FIG	6	GN002	If not Blank	Must be valid syntax date	Transaction Effective Date	CI020 CI035 CI035 CI035	Add edit Add edit Add edit

Tran Code	Edit Num.	Error Code	Condition	Edit	Field Name	Program	Comments
GAK	20	GN014	Always	Must be numeric	Related Batch Records Rejected	CI001	
GAK	520	GN014	If not Blank	Must equal the number of transactions in the original batch which are being reported in error by one or more GXE transactions in this transmission.	Related Batch Records Rejected	CI001	
GAK	156	GN015	If not Blank	Must equal Control Count of related batch in Batch Table	Related Batch Records Read	CI001	
FNF FPA	15	GN017	If not Blank	Must be >= July 1, 1994 and <= Processing Date	Document Date	CI020	Add edit.
FNF	20	GN018	Always	Must be numeric	NSF Amount	CI020	Add edit.
DAA	584	GN020	Always	Must have unique Transaction Sequence Number for each transaction within the batch	Batch Number	CI001	

Tran Code	Edit Num.	Error Code	Condition	Edit	Field Name	Program	Comments
DBB	1	BA0xx	Always	Must not be Blank (Required)	Transaction Sequence Number	CI001	Batch level edit
DCN		BA0xx				CI001	Batch level edit
DIH							
DLM		BA0xx				CI001	Batch level edit
DLS		BA0xx				CI001	Batch level edit
DLX		BA0xx				CI001	Batch level edit
DPT		BA0xx				CI001	
DRQ							
DSD		BA0xx				CI001	Batch level edit
FAD		BA0xx				CI001	
FBB		BA008				CI001	Batch level edit.
FCA		BA0xx				CI001	Batch level edit
FID		BA0xx				CI001	
FIE		BA0xx				CI001	
FIG		BA0xx				CI001	
FLA		BA008				CI001	Batch level edit.
FLB		BA008				CI001	Batch level edit
FLC		BA0xx				CI001	Batch level edit.
FLD		BA0xx				CI001	Batch level edit
FLJ		BA0xx				CI001	Batch level edit
FNF		BA0xx	CI001				
FPA		BA0xx	CI001				
GAK		BA0xx	CI001				
GXB		BA0xx	CI001				
GXE		BA0xx	CI001				

Tran Code	Edit Num.	Error Code	Condition	Edit	Field Name	Program	Comments
DBB	20	BA0xx	If not Blank	Must be numeric	Transaction Sequence Number	CI001	Batch level edit
DCN		BA0xx				CI001	Batch level edit
DIH							
DLM		BA0xx				CI001	Batch level edit
DLS		BA0xx				CI001	Batch level edit
DLX		BA0xx				CI001	Batch level edit
DPT		BA0xx					
DRQ							
DSD		BA0xx				CI001	Batch level edit
FAD		BA0xx					
FBB		BA008				CI001	Batch level edit.
FCA		BA0xx				CI001	Batch level edit
FID		BA0xx					
FIE		BA0xx					
FIG		BA0xx					
FLA		BA008				CI001	Batch level edit.
FLB		BA008				CI001	Batch level edit
FLC		BA0xx				CI001	Batch level edit.
FLD		BA0xx				CI001	Batch level edit
FLJ		BA0xx			CI001	Batch level edit	
FNF		BA0xx	CI001				
FPA		BA0xx	CI001				
GAK		BA0xx	CI001				
GXB		BA0xx	CI001				
GXE		BA0xx	CI001				
GXE		BA0xx		Erred Transaction Sequence Number	CI001		

Tran Code	Edit Num.	Error Code	Condition	Edit	Field Name	Program	Comments
DLS	6	GN026	If not Blank	Must be valid syntax date	Social Security Number Change Date	CI020	
DSD	6		If not blank	Must be valid syntax date	Transaction Change Date	CI030	Move value if good, but substitute blank if bad
DSD	1		Always	Must not be Blank (Required)	Transaction Change Date	CI030	Move value if good, but substitute blank if bad
DBB FBB	944	GN030	If not Blank	Must not be 999-99-9999	Borrower Social Security Number	CI020	Uses GN006 message – change to GN030 message
FCA	946	GN031	If not Blank	Must not equal Consolidation Loan ID	Underlying Loan ID	CI020	
DLM FLA	184	GN032	If Repayment Option = 'IC - Income Contingent'	Must be permitted value for the element in this transaction	ICR Waiver Type	CI020 CI010	
DLM FLA	1086	GN032	If ICR Waiver Completeness = '3 - Borrower only Waiver Received' or '4 - Borrower only Waiver Submitted'	Must be 'S - Borrower & Spouse'	ICR Waiver Type	CI020 CI010	
DLM FLA	184	GN033	If Repayment Option = 'IC - Income Contingent'	Must be permitted value for the element in this transaction	ICR Waiver Completeness	CI020 CI010	
DLM FLA	1084	GN033	If Repayment Option Decision Source = 'ED'	Must be '0 - Waiver Approved' or '1 - Complete Waiver Submitted'	ICR Waiver Completeness	CI020 CI010	
DLM FLA	184	GN034	If not Blank	Must be permitted value for the element in this transaction	Additional Unsubsidized Indicator	CI020	
DLM	7	GN036	If Spouse SSN is not Blank or zero	Must not be Blank	Spouse First Name	CI020	
GXE	184	GN045	If not Blank	Must be permitted value for the element in this transaction	Failure Level	CI001	
GAK GXB	6	GN046	If not Blank	Must be valid syntax date	Batch Processing Date	CI001	

Tran Code	Edit Num.	Error Code	Condition	Edit	Field Name	Program	Comments
GXB	7	GN046	If transmitted in response to a financial batch	Must not be Blank	Batch Processing Date	CI001	
GAK	164	GN047	Always	Must be <= Processing Date	Batch Processing Date	CI001	
GXB	164	GN047	If transmitted in response to a financial batch	Must be <= Processing Date	Batch Processing Date	CI001	
FLD	7	GN048	If Disbursement Adjustment Reason = 'D - Date'	Must not be blank	Corrected Disbursement Date Loan Period End Date	CI020	
FLA	7	GN049	If Program Year > 1999 and CRC Loan Type = '1' or '2' (non-consolidation Stafford loan)	Must not be Blank	Master Promissory Note ID	CI010	if b-dt-prom-note-id = spaces if function numval(b-dt-program-year) > 1999 if b-dt-crc6-prog-type = '1' or b-dt-crc6-prog-type = '2'
FLD	6	GN057	Always	Must be valid syntax date	Record Disbursement Date	CI020	move ld-disb-dt to ws-mmddyyyy.if not good-date if invalid-date
DLM	1012	GN072	If not Blank	Must match DUNS number in School File	Originating Institution DUNS Number	CI020	
FAD	162	GN074	If not Blank	Must be >= July 1, 1994	Document Date	CI035	Add edit.
FIE FIG	15	GN074	If not Blank	Must be >= July 1, 1994 and <= Processing Date	Document Date	CI035	Add edit.
FLA FLB FLC FLD	6	GN075	If not Blank	Must be valid syntax date	Interest Rate Effective Date	CI010 CI010 CI020 CI020	if b-dt-cons-int-eff-dt not = spaces if bad-date else; if lc-int-rate-eff-dt not = spaces then move lc-int-rate-eff-dt to ws-mmddyyyy if not good-date else
FLA FLB FLC FLD	7	GN075	If CRC Loan Type = '5', '6', or '7' (If consolidation loan)	Must not be Blank	Interest Rate Effective Date	CI010 CI010 CI020 CI020	if valid-crc6-cons-prog-type then
FLA FLB FLC FLD	15	GN075	If not Blank	Must be >= July 1, 1994 and <= Processing Date	Interest Rate Effective Date	CI010 CI010 CI020 CI020	if ancient-date else

Tran Code	Edit Num.	Error Code	Condition	Edit	Field Name	Program	Comments
FLA	152	GN076	If Application Receipt Date >= '02/01/1999'	Must be > 0	Interest Rate	CI010	If (w-vms-date >= w-vms-02011999) and consolidated-loan if (b-dt-cons-int not > 0.00) else
FLB FLC FLD	152	GN076 LB016 LB016	If Interest Rate Effective Date >= '02/01/1999'	Must be > 0	Interest Rate	CI010 CI020 CI020	
DCN FLA FLB FLC FLD	184	GN077	If not Blank	Must be permitted value for the element in this transaction	Interest Rate Category	CI020 CI010 CI010 CI020 CI020	if b-dt-cons-int-cat not = spaces then if b-dt-cons-int-cat not = 'A' and 'T' then else
FLD		GN077				CI020	if ld-disb-adj-reason not = 'R' if ld-int-rate-cat not = spaces then if ld-int-rate-cat not = 'A' and 'T' then else
FLA FLB FLC FLD	7	GN077	If CRC Loan Type = '5', '6', or '7' (If consolidation loan)	Must not be Blank	Interest Rate Category	CI010 CI010 CI020 CI020	if valid-crc6-cons-prog-type then; if consolidation-loan then
FLB FLC FLD	1047	GN079 LB016 LB016	If Interest Rate Effective Date >= '02/01/1999'	Must be <= 8.25	Interest Rate	CI010 CI020 CI020	else
FLA	1048	GN080	If Application Receipt Date >= '02/01/1999'	Must be multiple of 0.125	Interest Rate	CI010	If (b-dt-cons-int <= 8.25) move b-dt-cons-int to ws-integer compute ws-int-rate-dec = b-dt-cons-int - ws-integer if (ws-int-rate-dec not = 0) and (ws-int-rate-dec not = 0.125) and (ws-int-rate-dec not = 0.250) and (ws-int-rate-dec not = 0.375) and (ws-int-rate-dec not = 0.500) and (ws-int-rate-dec not = 0.625) and (ws-int-rate-dec not = 0.750) and (ws-int-rate-dec not = 0.875)
FLB FLC FLD	1048	GN080 LB016 LB016	If Interest Rate Effective Date >= '02/01/1999'	Must be multiple of 0.125	Interest Rate	CI010 CI020 CI020	

Tran Code	Edit Num.	Error Code	Condition	Edit	Field Name	Program	Comments
FLA FLB	1021	GN090	If CRC Loan Type = '5', '6', or '7' and Direct Consolidation, Direct Non-consolidation, FFEL Consolidation, and FFEL Non-Consolidation Underlying Loan Indicators <> 'Y'	Must be 'Y'	Other Underlying Loan Indicator	CI010	Add edit
DLM FLA FLB	184	GN091	If not Blank	Must be permitted value for the element in this transaction	FFEL Consolidation Underlying Loan Indicator	CI020 CI010	Check done on consolidation loans only
FLA FLB	7	GN091	If CRC Loan Type = '5', '6', or '7' (If consolidation loan)	Must not be Blank	FFEL Consolidation Underlying Loan Indicator	CI010	if valid-crc6-cons-prog-type then
DSD	184	GN093	If not Blank	Must be permitted value for the element in this transaction	Disclosure Printer	CI030	if (fice-sd-disc-printer not = 'I' and 'L') then end-if if fice-sd-dls-nbr not = spaces move fice-sd-school-closed-dt to w- mmdyyy perform 2330-convert-to- julian thru 2330-exit move fice-sd-dls-nbr to fice-dls-nbr call 'fice_key_read' delete edit
DLM FLA	184	GN094	If not Blank	Must be permitted value for the element in this transaction	In-school Consolidation Loan Indicator	CI020 CI010	Check done for consolidation loans only.
FLA	7	GN094	If CRC Loan Type = '5', '6', or '7' (If consolidation loan)	Must not be Blank	In-school Consolidation Loan Indicator	CI010	if valid-crc6-cons-prog-type then
DLM FLA FLB	184	GN095	If not Blank	Must be permitted value for the element in this transaction	Direct Consolidation Underlying Loan Indicator	CI020 CI010	Check done for consolidation loans only.
FLA FLB	7	GN095	If CRC Loan Type = '5', '6', or '7' (If consolidation loan)	Must not be Blank	Direct Consolidation Underlying Loan Indicator	CI010	if valid-crc6-cons-prog-type then

Tran Code	Edit Num.	Error Code	Condition	Edit	Field Name	Program	Comments
DLM FLA FLB	184	GN096	If not Blank	Must be permitted value for the element in this transaction	Direct Underlying Loan Indicator	CI020 CI010	Check done for consolidation loans only.
FLA FLB	7	GN096	If CRC Loan Type = '5', '6', or '7' (If consolidation loan)	Must not be Blank	Direct Underlying Loan Indicator	CI010	if valid-crc6-cons-prog-type
DLM FLA FLB	184	GN097	If not Blank	Must be permitted value for the element in this transaction	Other Underlying Loan Indicator	CI020 CI010	Check done for consolidation loans only.
FLA FLB	7	GN097	If CRC Loan Type = '5', '6', or '7' (If consolidation loan)	Must not be Blank	Other Underlying Loan Indicator	CI010	else if valid-crc6-cons-prog-type then
DLM FLA FLB	184	GN098	If not Blank	Must be permitted value for the element in this transaction	FFEL Underlying Loan Indicator	CI020 CI010	Check done for consolidation loans only.
FLA FLB	7	GN098	If CRC Loan Type = '5', '6', or '7' (If consolidation loan)	Must not be Blank	FFEL Underlying Loan Indicator	CI010	if valid-crc6-cons-prog-type
DLM FLA	6	GN099	If not Blank	Must be valid syntax date	Consolidation Loan Application Receipt Date	CI020 CI010	if b-dt-cons-appl-rec-dt not = spaces then if good-date and (w-vms-date >= w-vms-07011994) and (w-vms-date <= cidt-book-disb-date) then else
DLM FLA	162	GN099	If not Blank	Must be >= July 1, 1994	Consolidation Loan Application Receipt Date	CI020 CI010	if b-dt-cons-appl-rec-dt not = spaces then if good-date and (w-vms-date >= w-vms-07011994) and (w-vms-date <= cidt-book-disb-date) then else
FLA	7	GN099	If CRC Loan Type = '5', '6', or '7' (If consolidation loan)	Must not be Blank	Consolidation Loan Application Receipt Date	CI010	if b-dt-cons-appl-rec-dt not = spaces then if good-date and (w-vms-date >= w-vms-07011994) and (w-vms-date <= cidt-book-disb-date) then else if valid-crc6-cons-prog-type then
DIH	184	IM002	If not Blank	Must be permitted value for the element in this transaction	Image Format		

Tran Code	Edit Num.	Error Code	Condition	Edit	Field Name	Program	Comments
DIH	7	IM003	If Image Document Type = 'PROM', 'ENDA', 'POAT', or 'ADDN'	Must not be Blank	Loan ID		
DIH DRQ	184	IM004	Always	Must be permitted value for the element in this transaction	Image Document Type		
DIH	1	IM005	Always	Must not be Blank (Required)			
DIH	153	IM005	If not Blank	Must correspond to an image file sent with this transmission	Image File Name		
DIH	20	IM008	Always	Must be numeric	Image Sequence Number		
DIH	152	IM008	If not Blank	Must be > 0	Image Sequence Number		
DRQ	184	IM012	If not Blank	Must be permitted value for the element in this transaction	Request Reason Code		
DLM FID FIE FIG FLA	100	IN001	If not Blank	Must match a Direct Loan Institution ID in School File	Originating Institution Direct Loan Institution ID	CI020 CI035 CI035 CI035 CI010	If not found Add edit. Add edit. Add edit. If not found
DSD		IN001				CI030	fice-error = gsl-eof evaluate true when school-record if (fice-sd-dls-nbr (1:1) not = 'G' and 'E') or (fice-sd-dls-nbr (2:5) not numeric) or (fice-sd-dls-nbr (7:6) not = spaces)
FIE FLA	1	IN001	Always	Must not be Blank (Required)	Originating Institution Direct Loan Institution ID	CI035 CI010	Add edit.
FIE	20	IN002	Always	Must be numeric	Excess Cash Amount	CI035	Add edit.
FIE	152	IN002	If not Blank	Must be > 0	Excess Cash Amount	CI035	Add edit.

Tran Code	Edit Num.	Error Code	Condition	Edit	Field Name	Program	Comments
FLA FLB						CI010	Delete edit
		IN003				CI030	if (fice-sy-dls-nbr (1:1) not = 'G' and 'E') or (fice-sy-dls-nbr (2:5) not numeric) or (fice-sy-dls-nbr (7:6) not = spaces) end-if
FID FIG	1	IN003	Always	Must not be Blank (Required)	Direct Loan Institution ID	CI035	Add edit.
DLM DSD FLA	20	IN010 IN010	If not Blank	Must be numeric	Attending Institution OPE Number	CI030 CI010	Written to a manual report add edit Check done for in-school consolidation only.
DLM FLA	208	IN010	If not Blank or zero	Must match an Institution OPE ID in School File	Attending Institution OPE Number	CI010	Check done for in-school consolidation only.
DSD	152	IN010	Always	Must be > 0	Institution OPE Number	CI030	if (fice-sd-ope-nbr not numeric) or (fice-sd-ope-nbr not > 0) end-if
FLA	540	IN010	If In-School Consolidation Loan Indicator = 'Y'	Must not be Blank or zero	Attending Institution OPE Number	CI010	
DSD	20		If not Blank	Must be numeric	Exit Interview Lead Time	CI030	If value is not numeric, move 0
DSD	470	IN012	If not Blank	Must be 0 or > 29	Exit Interview Lead Time	CI030	add edit; must be 0, 30, 60, 90
DSD	1	IN013	Always	Must not be Blank (Required)	Institution Long Name	CI030	add edit
DSD	20		If not Blank	Must be numeric	Institution Region Code	CI030	If value is not numeric, move 0
DSD	184		If not Blank	Must be permitted value for the element in this transaction	Institution Region Code	CI030	If Value is not numeric, move 0
DSD	1	IN015	Always	Must not be Blank (Required)	Institution Short Name	CI030	add edot
DSD	184	IN016	Always	Must be permitted value for the element in this transaction	Institution Type	CI030	moved to Institution Control; add edit

Tran Code	Edit Num.	Error Code	Condition	Edit	Field Name	Program	Comments
DSD	599	IN016	If Direct Loan Institution ID <> Blank	Must not be zero	Institution Type	CI030	moved to Institution Control; add edit
DSD	184	IN017	Always	Must be permitted value for the element in this transaction	Program Length (old) Program Length	CI030	add edit; stored in Institution Type 0 - 6
DSD	20	IN018	If not Blank	Must be numeric	Reconciliation Day	CI030	delete edit
DSD	499	IN018	If not Blank	Must be >= 1 and <= 31	Reconciliation Day	CI030	delete edit
DSD	184	IN020	If not Blank	Must be permitted value for the element in this transaction	Special Handling Code	CI030	delete edit
DSD	184	IN021	Always	Must be permitted value for the element in this transaction	Title IV Flag	CI030	Deferment Eligibility Indicator moved to Title IV Flag; add edit for "Y" or "N"
DSD	184	IN022	Always	Must be permitted value for the element in this transaction	Deferment Eligibility Indicator	CI030	Add edit
DSD	6	IN028	If not Blank	Must be valid syntax date	Closed School Date	CI030	if fice-closed-dt > 0 end-if end-if when school-year-record
DSD		IY012				CI030	If school is closed on Servicing but DSD transaction has a blank Closed School Date, transaction will reject
FLA	179	GN004	Always	Must be 21 non-blank characters	Loan ID	CI010	Validates entire format. Delete this edit.
FLJ	464	GN004	If Loan ID is in Servicing	Must be for a Loan with a CRC Loan Type of '1', '2', or '4' (non-consolidation loan)	Loan ID	CI020	Delete edit.
FLA	20	LB001	Always	Must be numeric	Loan Amount Approved	CI010	If (b-dt-amt-approved not NUMERIC) or (b-dt-amt-approved not > 0)
FLA	152	LB001	If not Blank	Must be > 0	Loan Amount Approved	CI010	If (b-dt-amt-approved not NUMERIC) or (b-dt-amt-approved not > 0)
DLM FLA	188	LB002	If not Blank	Must be <= Loan Booking Disbursement Date	Consolidation Loan Application Receipt Date	CI020 CI010	if (w-vms-date > cidt-book-disb-date) then Change to use FLA Disbursement Date instead of Loan Booking Disbursement date

Tran Code	Edit Num.	Error Code	Condition	Edit	Field Name	Program	Comments
FLA	20	LB003	Always	Must be numeric	Disbursement Fee	CI010	If (b-dt-disb-fee not numeric) or (b-dt-disb-fee > b-dt-disb-gross)
FLB						CI010	Add edit
FLA	58	LB003	If not Blank	Must be >= 0	Disbursement Fee	CI010	Add edit
FLA	196	LB003	If not Blank	Must be <= Disbursement Gross	Disbursement Fee	CI010	If (b-dt-disb-fee not numeric) or (b-dt-disb-fee > b-dt-disb-gross)
FLA	20	LB004	Always	Must be numeric	Disbursement Gross	CI010	Change error SE007to LB004
FLA	58	LB004	If not Blank	Must be >= 0	Disbursement Gross	CI010	Change error SE007 to LB004
FLB	1057	LB005	If not Blank	Must be > 1	Disbursement Number	CI010	if b-trn-type = 'LB' if b-dt-book-disb-nbr = '01'
DLM FLA	184	LB006	If not Blank	Must be permitted value for the element in this transaction	College Year	CI020 CI010	
FLA	64	LB006	If CRC Loan Type = '5', '6', or '7' and In-school Consolidation Loan Indicator <> 'Y' (If repayment consolidation)	Must be Blank	College Year	CI010	if inschool-consolidated-loan and not valid-college-year if b-dt-college-year not= '' else
FLA	523	LB006	If CRC Loan Type = '1' or '2' (If non-consolidation Stafford loan)	Must not be Blank (Stafford)	College Year	CI010	If not consolidated-loan and not valid-college-year if b-dt-college-year not=' ' or b-dt-crc6-prog-type not= '4'
FLA	20	LB007	If not Blank	Must be numeric	Comaker Social Security Number	CI010	If (b-dt-comaker-ssn not numeric) and (b-dt-comaker-ssn not = spaces) if (b-dt-comaker-ssn = b-dt-borrower-ssn) or (b-dt-comaker-ssn = b-dt-endorser-ssn) Add < 999999999 check in SB
FLA	1	LB008	Always	Must not be Blank (Required)	Credit Reform Code	CI010	See below LB021. Change error code LB021 to LB008.
DLM FLA FLB FLD	6	LB009	If not Blank	Must be valid syntax date	Loan Period End Date	CI020 CI010 CI010 CI020	if (not good-date)
FLA FLB	1	LB009	Always	Must not be Blank (Required)	Loan Period End Date	CI010	
DLM FLA	6	LB010	If not Blank	Must be valid syntax date	Academic Completion Date	CI020 CI010	if bad-date

Tran Code	Edit Num.	Error Code	Condition	Edit	Field Name	Program	Comments
FLA	7	LB010	If In-School Consolidation Loan Indicator = 'Y'	Must not be Blank	Academic Completion Date	CI010	
FLA	523	LB010	If CRC Loan Type = '1' or '2' (If non-consolidation Stafford loan)	Must not be Blank (Stafford)	Academic Completion Date	CI010	
DLM FLA	6		If not Blank	Must be valid syntax date	Promissory Note Signed Date	CI020 CI010	Written to a manual report. CI010 will take good date if send; otherwise, the field is left blank
FLA	6	LB012	If not Blank	Must be valid syntax date	Loan Period Start Date	CI010	if not good date
FLA	162	LB012	Always	Must be >= July 1, 1994	Loan Period Start Date	CI010	
GXB	6	LB012	If not Blank	Must be valid syntax date	Balancing Period Start Date	CI001	
FLA	20	LB013	If not Blank	Must be numeric	Endorser Social Security Number	CI010	if (b-dt-endorser-ssn not numeric) and (b-dt-endorser-ssn not equal spaces) if (b-dt-endorser-ssn = b-dt-student-ssn) or (b-dt-endorser-ssn = b-dt-comaker-ssn) (Add < 999999999 check).
FLA	63		If CRC Loan Type <> '4' or '7' (If not PLUS loan)	Must be Blank or zero	Endorser Social Security Number	CI010	Check done for PLUS loans only. Endorser SSN not moved unless a PLUS loan.
FLA	232	LB013	If not Blank or zero	Must not equal Student SSN	Endorser Social Security Number	CI010	if (b-dt-endorser-ssn not numeric) and (b-dt-endorser-ssn not equal spaces) if (b-dt-endorser-ssn = b-dt-student-ssn) or (b-dt-endorser-ssn = b-dt-comaker-ssn)
FLA	272	LB013	If not Blank or zero	Must not equal Comaker SSN	Endorser Social Security Number	CI010	if (b-dt-endorser-ssn not numeric) and (b-dt-endorser-ssn not equal spaces) if (b-dt-endorser-ssn = b-dt-student-ssn) or (b-dt-endorser-ssn = b-dt-comaker-ssn)
FLA	184	LB014	If not Blank	Must be permitted value for the element in this transaction	Enrollment Status	CI010	Different list for consolidated and non-consolidated loans

Tran Code	Edit Num.	Error Code	Condition	Edit	Field Name	Program	Comments
FLA FLB FLC FLD	7	LB016	If CRC Loan Type = '5', '6', or '7' (If consolidation loan)	Must not be Blank	Interest Rate	CI010 CI010 CI020 CI020	if b-dt-cons-int not numeric or b-dt-cons-int < 0 or (valid-crc6-cons-prog-type and b-dt-cons-int < 0) then else
		LB016				CI020	if ws-int-rate-x not = spaces then if (consolidation-loan and pkt_int_ind = 'F' and (ld-int-rate not numeric or ld-int-rate < 0)) then
FLA FLB FLC FLD	20	LB016	If not Blank	Must be numeric	Interest Rate	CI010 CI010 CI020 CI020	if b-dt-cons-int not numeric or b-dt-cons-int < 0 or (valid-crc6-cons-prog-type and b-dt-cons-int < 0) then else
		LB016				CI020	if ld-disb-adj-reason not = 'R' if (consolidation-loan and (ld-int-rate < 0)) then else move ld-int-rate to ws-int-rate
FLA FLB FLC FLD	58	LB016	If not Blank	Must be >= 0	Interest Rate	CI010 CI010 CI020 CI020	
		LB016				CI010	
		LB016				CI020	
FID FIE FLA	20	LB018	If not Blank	Must be numeric	Program Year	CI035 CI035 CI010	Add edit. Add edit.
FLA	1	LB018	Always	Must not be Blank (Required)	Program Year	CI010	
FLA	20	LB019	If not Blank	Must be numeric	Student Social Security Number	CI010	
FLA	57	LB019	If CRC Loan Type = '1', '2', or '4' (If non-consolidation loan)	Must not be Blank and must be > 0	Student Social Security Number	CI010	

Tran Code	Edit Num.	Error Code	Condition	Edit	Field Name	Program	Comments
FLA	185	LB019	If CRC Loan Type = '4' (If non-consolidation PLUS loan)	Must not equal Borrower SSN	Student Social Security Number	CI010	
FLA	339	LB019	If CRC Loan Type = '1' or '2' (If non-consolidation Stafford loan)	Must equal Borrower SSN	Student Social Security Number	CI010	
FLA	39	LB020	If not Blank	Must not match a Loan ID in Servicing	Loan ID	CI010	
FLA	908	LB021	If not Blank	Positions 1-4 must correspond to the Fiscal Year of the Loan Booking Disbursement Date	Credit Reform Code	CI010	
FLA	519	LB022	If not Blank	Must match pattern in the Permitted Values for the element in this transaction.	Credit Reform Code	CI010	
FLA		LB023				CI010	
DLM FLA	20	LB025	If not Blank	Must be numeric	Family Size	CI020 CI010	Written to report
DLM FLA	57	LB025	If Repayment Option = 'IC - Income Contingent'	Must not be Blank and must be > 0	Family Size	CI020 CI010	Written to report
DLM	63		If Repayment Option <> 'IC - Income Contingent'	Must be Blank or zero	Family Size	CI020	Written to report
DLM FLA	20	LB026	If not Blank	Must be numeric	Spouse Social Security Number	CI020 CI010	Written to report
FLA	185	LB026	If not Blank or zero	Must not equal Borrower SSN	Spouse Social Security Number	CI010	
GXB	15	LB028	If not Blank	Must be >= July 1, 1994 and <= Processing Date	Balancing Period Start Date	CI001	
FLA	50	LB029	If not Blank	Must be >= Loan Period Start Date	Loan Period End Date	CI001	
GXB	6	LB029	If not Blank	Must be valid syntax date	Balancing Period End Date	CI001	
GXB	15	LB029	If not Blank	Must be >= July 1, 1994 and <= Processing Date	Balancing Period End Date	CI001	

Tran Code	Edit Num.	Error Code	Condition	Edit	Field Name	Program	Comments
GXB	171	LB029	If Balancing Group = 'P - Period'	Must be >= Period Start Date	Balancing Period End Date	CI001	
FID FIE FLA	550	LB030	If not Blank	Must be > 1994	Program Year	CI035 CI035 CI010	Add edit. Add edit.
FLA	181	LB030	If not Blank	Must be <= current calendar year + 1 and >= current academic year - 5	Program Year	CI010	
FLA	50		If CRC Loan Type = '1' or '2' (If non-consolidation Stafford loan)	Must be >= Loan Period Start Date	Academic Completion Date	CI010	
DLM FLA	184	LB033	If not Blank	Must be permitted value for the element in this transaction	HEAL Loan Indicator	CI020 CI010	Written to report
DLM FLA	184	LB034	If Program Year > 1999 and CRC Loan Type = '1' or '2' (non-consolidation Stafford loan)	Must be permitted value for the element in this transaction	Dependency Status	CI020 CI010	Written to report
FLA	951	LB034	If Additional Unsubsidized Indicator is 'Y'	Must be 'D'	Dependency Status	CI010	
DLM FLA	6	LB036	If not Blank	Must be valid syntax date	Academic Year Start Date	CI020 CI010	
DLM FLA	6	LB037	If not Blank	Must be valid syntax date	Academic Year End Date	CI020 CI010	
FLJ	20	LM001	Always	Must be numeric	Corrected Loan Amount Approved	CI020	
FLJ	58	LM001	If not Blank	Must be >= 0	Corrected Loan Amount Approved	CI020	
FLJ	20	LM002	Always	Must be numeric	Record Loan Amount Approved	CI020	
FLJ	244	LM002	If not Blank	Must equal Loan Amount Approved for this Loan in Servicing	Record Loan Amount Approved	CI020	
DCN FCA	20	PA001	Always	Must be numeric	Borrower Social Security Number	CI020	

Tran Code	Edit Num.	Error Code	Condition	Edit	Field Name	Program	Comments
DCN	115	GN005	If not Blank	Must match an SSN in Servicing who is a Borrower on at least one loan	Borrower Social Security Number	CI020	
DPT	936	PA001	If DPT Purpose Code = 'CI' or 'PF'	Must match an SSN in the Account Withdrawal Table	Borrower Social Security Number	CI020	Add edit.
FCAF LB	78	GN005	If not Blank or zero	Must equal SSN of Borrower for this Loan in Servicing	Borrower Social Security Number	CI020 CI010	
DBB FBB	6	PA004	If not Blank	Must be valid syntax date	Record Birth Date	CI020 CI010	
FBB	7	PA004	If SSN matches Borrower or Comaker SSN in related FLA	Must not be Blank	Record Birth Date	CI010	
DCN	78	GN005	If Loan ID <> Blank	Must equal SSN of Borrower for this Loan in Servicing	Borrower Social Security Number	CI020	
DIH DPT FLA FLB	1	PA005 PA005 PA005	Always	Must not be Blank (Required)	Borrower Social Security Number	CI020 CI010 CI010	
DIH DLM DLS DLX DPT FLA FLB FLC FLD FLJ	20	PA005	If not Blank	Must be numeric	Borrower Social Security Number	CI020 CI020 CI020 CI020 CI010 CI010 CI020 CI020 CI020	

Tran Code	Edit Num.	Error Code	Condition	Edit	Field Name	Program	Comments
DLM DLS DLX FLC FLD FLJ	7	PA005	If Sending Partner Role Code = 'LOS'	Must not be Blank	Borrower Social Security Number	CI020	
DPT	115	PA005	If DPT Purpose Code = 'NA', 'IN', 'CH', 'SP', 'DE', or 'RA'	Must match an SSN in Servicing who is a Borrower on at least one loan	Borrower Social Security Number	CI020	
FLA	152	PA005	If not Blank	Must be > 0	Borrower Social Security Number	CI010	
FLA	182	LB013	If not Blank or zero	Must not equal Endorser SSN	Borrower Social Security Number	CI010	
FLA	272	LB007	If not Blank or zero	Must not equal Comaker SSN	Borrower Social Security Number	CI010	
DBB	6	PA006	If not Blank	Must be valid syntax date	Birth Date Change Date	CI020	
DLS	20	PA007	Always	Must be numeric	Corrected Social Security Number	CI020	
DLS	58	PA007	If not Blank	Must be >= 0	Corrected Social Security Number	CI020	
DLS	343	PA007	If not Blank	Must not cause the Endorser to be the same Participant as the Borrower for this Loan	Corrected Social Security Number	CI020	
DLS	344	PA007	If not Blank	Must not cause the Endorser to be the same Participant as the Comaker for this Loan	Corrected Social Security Number	CI020	
DLS	345	PA007	If CRC Loan Type = '4' (If non-consolidation PLUS loan)	Must not cause the Borrower to be a different Participant than the Student for this Loan	Corrected Social Security Number	CI020	

Tran Code	Edit Num.	Error Code	Condition	Edit	Field Name	Program	Comments
DLS	346	PA007	If CRC Loan Type = '1' or '2' (If non-consolidation Stafford loan)	Must not cause the Borrower to be the same Participant as the Student for this Loan	Corrected Social Security Number	CI020	
DLS	983	PA007	If not Blank	Must not equal Record SSN	Corrected Social Security Number	CI020	
DBB	2		If Loan ID = Blank	Must match an SSN in Servicing	Social Security Number	CI020	
DRQ	20	PA009	Always	Must be numeric	Social Security Number		
DBB	3	PA011	If Loan ID <> Blank	Must match Corrected SSN on a DLS Transaction in this transmission with the same Loan ID	Social Security Number	CI020	
FBB	301	PA011	If not Blank	Must match Borrower, Student, Endorser, Comaker, and/or Spouse SSN on FLA with matching Loan ID and Disbursement Number in this transmission	Social Security Number	CI010	
DLS	304	PA013	If not Blank	Must match SSN on a DBB with a matching Loan ID in this transmission	Corrected Social Security Number	CI020	
DLS	20	PA014	Always	Must be numeric	Record Social Security Number	CI020	
DBB	7		If this transaction is supporting a DLS transaction	Must not be Blank	First Name	CI020	
DIH FBB	1	PA015	Always	Must not be Blank (Required)	Borrower Short Name First Name	CI010	
		SE002				CI010	

Tran Code	Edit Num.	Error Code	Condition	Edit	Field Name	Program	Comments
FLA	41	PA016	If not Blank or zero	Must match SSN on an FBB with a matching Loan ID and Disbursement Number in this transmission	Borrower Social Security Number	CI010	
FLA	41	PA017	If not Blank or zero	Must match SSN on an FBB with a matching Loan ID and Disbursement Number in this transmission	Endorser Social Security Number	CI010	
FLA	41	PA018	If not Blank or zero	Must match SSN on an FBB with a matching Loan ID and Disbursement Number in this transmission	Student Social Security Number	CI010	
FLA	41	PA019	If not Blank or zero	Must match SSN on an FBB with a matching Loan ID and Disbursement Number in this transmission	Comaker Social Security Number	CI010	
DBB	6	PA020	If not Blank	Must be valid syntax date	Corrected Birth Date	CI020	
DLS	36	PA027	If DLS Purpose Code = 'S' or 'A' and Corrected SSN does not equal SSN for this Loan in database	Must match an SSN associated with this Loan and, if the Participant Type <> Blank, the Participant must have a Role consistent with the Participant Type in this transaction	Record Social Security Number	CI020	
FLA	41	PA029	If not Blank or zero	Must match SSN on an FBB with a matching Loan ID and Disbursement Number in this transmission	Spouse Social Security Number	CI010	

Tran Code	Edit Num.	Error Code	Condition	Edit	Field Name	Program	Comments
DLS	184	PA030	If not Blank	Must be permitted value for the element in this transaction	Participant Type	CI020	
FPA	20	PY001	Always	Must be numeric	Payment Amount	CI020	Add edit.
FPA	58	PY001	If not Blank	Must be >= 0	Payment Amount	CI020	Add edit.
FAD FIG FNF FPA	142	PY004	Always	Must be 6 non-Blank characters	Document Number	CI035 CI035 CI020 CI020	Add edit. Add edit.
FIE	142	PY004	If Document Date or Document Type <> Blank	Must be 6 non-Blank characters	Document Number	CI035	Add edit.
FIG	169	PY004	If not blank	Must be numeric in third through sixth positions	Document Number	CI035	Add edit.
FAD	20	PY008	Always	Must be numeric	Document Amount	CI035	Add edit.
FAD	152	PY008	If not Blank	Must be > 0	Document Amount	CI035	Add edit.
FAD	7	PY011	If Previous Document Number <> Blank	Must not be Blank	Previous Document Type	CI035	Add edit.
FAD	64	PY011	If Previous Document Number = Blank	Must be Blank	Previous Document Type	CI035	Add edit.
FAD	184	PY011	If not Blank	Must be permitted value for the element in this transaction	Previous Document Type	CI035	Add edit.
FAD	64	PY012	If Previous Document Type = Blank	Must be Blank	Previous Document Number	CI035	Add edit.
FAD	142	PY012	If Previous Document Type <> Blank	Must be 6 non-Blank characters	Previous Document Number	CI035	Add edit.
FAD	1	PY013	Always	Must not be Blank (Required)	Document Type	CI035	Add edit.
FAD FIE FIG	184	PY013	If not Blank	Must be permitted value for the element in this transaction	Document Type	CI035	Add edit.
FAD	590	PY013	If Deposit Purpose is 'ET', 'IC', 'IL', or 'IS'	Must be '9 - SF215 Deposit Ticket'	Document Type	CI035	Add edit.

Tran Code	Edit Num.	Error Code	Condition	Edit	Field Name	Program	Comments
FIG	519	PY013	If not Blank	Must match pattern in the Permitted Values for the element in this transaction.	Document Number	CI035	Add edit.
FNF FPA	184	PY013	Always	Must be permitted value for the element in this transaction	Document Type	CI020	Add edit.
DPT	184	PY026	Always	Must be permitted value for the element in this transaction	DPT Purpose Code	CI020	Add edit.
FAD	184	PY046	If not Blank	Must be permitted value for the element in this transaction	Deposit Purpose	CI035	Add edit.
DSD	20	SD021	If not Blank	Must be numeric	Institution Sequence Number	CI030	Add edit
DSD	184	SD023	If not Blank	Must be permitted value for the element in this transaction	WAN Indicator	CI030	Delete edit
DSD	227	SD027	If not Blank	Must be valid state code	FAO Mailing Address State	CI030	Add edit
DSD	227	SD028	If not Blank	Must be valid state code	Official Address State	CI030	Add edit
FBB	184	SE002	If not Blank	Must be permitted value for the element in this transaction	Citizenship Code	CI010	
DLM FLA	184	SE005	If not Blank	Must be permitted value for the element in this transaction	Repayment Option	CI020 CI010	
FLA	202	SE005	If Repayment Option Decision Source = 'ED '	Must be 'IC - Income Contingent'	Repayment Option	CI010	
FLA	203	SE005	If Repayment Option Decision Source = 'SVC'	Must be 'FF - Fixed Payment'	Repayment Option	CI010	
FLA FLB		SE006				CI010	

Tran Code	Edit Num.	Error Code	Condition	Edit	Field Name	Program	Comments
FLA	55	SE007	If not Blank	Must be <= Loan Amount Approved	Disbursement Gross	CI010	
FLC FLD	16	SE008	If not Blank	Must match a Disbursement Number for this Loan in Disbursement Tracking Table	Disbursement Number	CI020	
		SE008				CI020	
		SE008				CI020	
BAA	184	TA001	Always	Must be permitted value for the element in this transaction	Batch Identifier	CI001	
BAA	184	TA001	Always	Must be permitted value for the element in this transaction	Transaction Type	CI001	
BAA	20	TA001	If not Blank	Must be numeric	Control Count	CI001	
TZZ	184	TA002	Always	Must be permitted value for the element in this transaction	Batch Identifier	CI001	
TZZ	184	TA002	Always	Must be permitted value for the element in this transaction	Transaction Type	CI001	
FNF FPA	104	TA003	If Sending Partner Role Code	Must match a valid Interface ID	Payment Source Interface ID	CI020	
TZZ	6	TA005	Always	Must be valid syntax date	File Create Date	CI001	
TZZ	236	TA005	Always	Must be valid syntax time	File Create Time	CI001	
TZZ	238	TA006	If not Blank	Must match Transmission Source Interface ID, File Create Date and File Create Time of Transmission Header record	File Create Time	CI001	
TZZ	20	TA007	Always	Must be numeric	Control Count	CI001	

Tran Code	Edit Num.	Error Code	Condition	Edit	Field Name	Program	Comments
TZZ	237	TA007	If not Blank	Must equal total number of transactions in the transmission, excluding Transmission Header and Transmission Trailer	Control Count	CI001	
BAA TZZ	1	TA008	Always	Must not be Blank (Required)	Transmission Source Interface ID	CI001	
BAA DIH TZZ	104	TA008	If not Blank	Must match an Interface ID in Servicing	Transmission Source Interface ID Destination Source Interface ID Transmission Source Interface ID	CI001	
BAA	352	TA008	If not Blank	Match Interface ID of Partner that sent this transmission.	Transmission Source Interface ID	CI001	
BAA	943	TA009	If not Blank	Must match Partner authorized to put transmission files to the input dataset	Transmission Source Interface ID	CI001	
DLS	981	TA013	If Sending Partner Role Code = 'LOS'	Must be 'L'	DLS Transaction Purpose Code	CI020	

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